

**Town of Dryden**  
**GENERAL FUND - TOWNWIDE**  
**2015 ANNUAL REPORT**  
**BALANCE SHEET**

Edpcode

**ASSETS****CASH**

CASH - CHECKING	A200	8,169.40
CASH - SAVINGS	A201	1,051,563.44
CASH IN TIME DEPOSITS - CD	A202	0.00
PETTY CASH	A210	700.00
PETTY CASH - POSTAGE	A211	1,882.33
TOTAL CASH		1,062,315.17

**RESTRICTED ASSETS**

DPW Equipment Capital Reserve	A231	34,879.32
Town Buildings Capital Reserve	A232	50,920.32
Recreation Capital Reserve	A233	307,385.73
General Capital Reserve	A234	50,920.32
TOTAL RESTRICTED ASSETS		444,105.69

TOTAL ASSETS		1,506,420.86
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**LIABILITIES AND FUND BALANCE****FUND BALANCE**

RESERVE FOR ENCUMBRANCES	A821	0.00
General Capital Reserve Fund	A877	50,920.32
DPW Equipment Capital Reserve Fund	A878	34,879.32
Town Buildings Capital Reserve Fund	A879	50,920.32
Recreation Capital Reserve Fund	A880	307,385.73
FUND BALANCE	A909	1,062,315.17
TOTAL FUND BALANCE		1,506,420.86

TOTAL LIABILITIES AND FUND BALANCE		1,506,420.86
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**Town of Dryden**  
**GENERAL FUND - TOWNWIDE**  
**2015 ANNUAL REPORT**  
**DETAIL OF REVENUES**

	<u>Edpcode</u>	
<b>REVENUES</b>		
<b>REAL PROPERTY TAXES</b>		
REAL PROPERTY TAXES	A1001	983,739.53
TOTAL REAL PROPERTY TAXES		983,739.53
<b>REAL PROPERTY TAX ITEMS</b>		
TAX ITEMS TO LIEU OF TAXES	A1081	3,497.10
INT/PEN ON PR TAXES	A1090	9,639.50
TOTAL REAL PROPERTY TAX ITEMS		13,136.60
<b>NON-PROPERTY TAX ITEMS</b>		
SALES TAX	A1120	118,127.24
UTILITIES GROSS RECEIPTS TAX	A1130	1,024.59
FRANCHISE	A1170	20,866.84
TOTAL NON-PROPERTY TAX ITEMS		140,018.67
<b>DEPARTMENTAL INCOME</b>		
CLERK FEES	A1255	2,180.82
PASSPORT APPLICATION FEES	A1256	2,450.00
PASSPORT PHOTO FEES	A1257	1,230.00
DOG IMPOUND FEES	A1550	1,050.00
REC. FEES	A2001	27,310.50
CONTRACT INSTRUCTOR FEES	A2003	0.00
MISC RECREATION/PROGRAM ADMISSION FEES	A2004	3,403.00
REC - MISC GRANTS	A2005	2,800.00
RECREATION FUNDRAISING	A2006	395.00
CONCESSION FEES	A2012	0.00
DRYDEN CHORUS/BAND	A2070	1,750.00
AG LAND PROTECTION GRANT	A2080	6,250.00
LGE GRANT-WATER/SEWER CONSOLIDATION	A2081	0.00
TOTAL DEPARTMENTAL INCOME		48,819.32
<b>INTERGOVERNMENTAL CHARGES</b>		
TRANSPORTATION SERVICES, OTHER GOVS	A2300	0.00
YOUTH SERVICES, OTHER GOVERNMENTS	A2350	23,479.02
NYS RECREATION FUNDS	A2351	0.00
PLANNING SERVICES, OTHER GOVERNMENTS	A2372	0.00
TOTAL INTERGOVERNMENTAL CHARGES		23,479.02
<b>USE OF MONEY AND PROPERTY</b>		
INTEREST	A2401	6,216.21
TOTAL USE OF MONEY AND PROPERTY		6,216.21
<b>LICENSES AND PERMITS</b>		
GAMES OF CHANCE	A2530	10.00
BINGO	A2540	0.00
DOG LICENSES	A2544	26,811.00
TOTAL LICENSES AND PERMITS		26,821.00
<b>FINES AND FORFEITURES</b>		
FINES	A2610	88,001.75
FINES - DOG	A2611	1,115.00
TOTAL FINES AND FORFEITURES		89,116.75
<b>SALE OF PROPERTY &amp; COMPENSATION FOR LOSS</b>		
SALE OF REFUSE FOR RECYCLING	A2651	0.00

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	<u>Edpcode</u>	
SALE OF EQUIPMENT	A2665	0.00
INSURANCE RECOVERIES	A2680	0.00
TOTAL SALE OF PROPERTY & COMPENSATION FOR		0.00
<b>MISCELLANEOUS LOCAL SOURCES</b>		
REFUND OF PRIOR YEARS' EXPENDITURES	A2701	62.64
GIFTS & DONATIONS	A2705	400.00
MISC REVENUE	A2770	1,601.71
BID DOCUMENTS	A2771	0.00
TOTAL MISCELLANEOUS LOCAL SOURCES		2,064.35
<b>INTERFUND REVENUES</b>		
INTERFUND REVENUES	A2801	9,280.00
TOTAL INTERFUND REVENUES		9,280.00
<b>STATE AID</b>		
PER CAPITA	A3001	0.00
MORTGAGE TAX	A3005	231,979.26
STAR PROGRAM	A3040	0.00
STATE AID, OTHER TRANSPORTATION	A3589	0.00
STATE AID, CONSERVATION PROGRAMS	A3910	0.00
OTHER PUBLIC SAFETY	A3989	0.00
TOTAL STATE AID		231,979.26
<b>FEDERAL AID</b>		
FEDERAL AID	A4889	0.00
TOTAL FEDERAL AID		0.00
TOTAL REVENUES		1,574,670.71
<b>OTHER SOURCES</b>		
<b>INTERFUND TRANSFERS</b>		
INTERFUND TRANSFERS	A5031	0.00
TOTAL INTERFUND TRANSFERS		0.00
TOTAL OTHER SOURCES		0.00
TOTAL REVENUES AND OTHER SOURCES		1,574,670.71

**Town of Dryden**  
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**DETAIL OF EXPENDITURES**

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**GENERAL GOVERNMENT SUPPORT**

**TOWN BOARD**

PERSONNEL SERVICES	A1010.1	26,700.00
CONTRACTUAL EXPENSE	A1010.4	730.48
TOTAL A1010		27,430.48

**JUSTICES**

PERSONNEL SERVICES	A1110.1	138,642.23
EQUIPMENT/CAPITAL OUTLAY	A1110.2	349.99
CONTRACTUAL EXPENSE	A1110.4	8,635.66
TOTAL A1110		147,627.88

**SUPERVISOR**

PERSONNEL SERVICES	A1220.1	104,506.86
EQUIPMENT/CAPITAL OUTLAY	A1220.2	0.00
CONTRACTUAL EXPENSE	A1220.4	5,228.59
TOTAL A1220		109,735.45

**INDEPENDENT AUDIT**

CONTRACTUAL EXPENSE	A1320.4	0.00
TOTAL A1320		0.00

**RECEIVER OF TAXES & ASSMT**

PERSONNEL SERVICES	A1330.1	41,232.17
EQUIPMENT/CAPITAL OUTLAY	A1330.2	0.00
CONTRACTUAL EXPENSE	A1330.4	5,816.51
TOTAL A1330		47,048.68

**BUDGET**

PERSONNEL SERVICES	A1340.1	5,000.00
TOTAL A1340		5,000.00

**TOWN CLERK**

PERSONNEL SERVICES	A1410.1	50,918.48
EQUIPMENT/CAPITAL OUTLAY	A1410.2	0.00
CONTRACTUAL EXPENSE	A1410.4	4,653.34
TOTAL A1410		55,571.82

**LEGAL**

CONTRACTUAL EXPENSE	A1420.4	27,106.36
TOTAL A1420		27,106.36

**PERSONNEL**

PERSONNEL SERVICES	A1430.1	19,739.86
CONTRACTUAL EXPENSE	A1430.4	0.00
TOTAL A1430		19,739.86

**ENGINEERING**

CONTRACTUAL EXPENSE	A1440.4	339.95
TOTAL A1440		339.95

**RECORDS MANAGEMENT**

PERSONNEL SERVICES	A1460.1	5,455.00
EQUIPMENT/CAPITAL OUTLAY	A1460.2	0.00
CONTRACTUAL EXPENSE	A1460.4	706.22
TOTAL A1460		6,161.22

**PUBLIC WORKS**

**Town of Dryden**  
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	<u>Edpcode</u>	
PERSONNEL SERVICES	A1490.1	121,651.25
EQUIPMENT/CAPITAL OUTLAY	A1490.2	45,627.00
CONTRACTUAL EXPENSE	A1490.4	30,812.49
TOTAL A1490		198,090.74
<b>BUILDINGS</b>		
EQUIPMENT/CAPITAL OUTLAY	A1620.2	8,077.00
CONTRACTUAL EXPENSE	A1620.4	38,483.84
TOTAL A1620		46,560.84
<b>COMMUNITY CENTERS</b>		
CONTRACTUAL EXPENSE	A1630.4	5,925.00
TOTAL A1630		5,925.00
<b>OFFICE POSTAGE</b>		
CONTRACTUAL EXPENSE	A1660.4	9,641.22
CONTRACTUAL EXPENSE	A1670.4	7,144.62
TOTAL A1670		16,785.84
<b>IT DUTIES</b>		
PERSONNEL SERVICES	A1680.1	795.40
EQUIPMENT/CAPITAL OUTLAY	A1680.2	6,439.74
CONTRACTUAL EXPENSE	A1680.4	25,281.75
TOTAL A1680		32,516.89
<b>IT</b>		
EQUIPMENT/CAPITAL OUTLAY	A1681.2	0.00
TOTAL A1681		0.00
<b>SPECIAL ITEMS</b>		
UNALLOCATED INSURANCE	A1910.4	61,620.78
MUNICIPAL DUES	A1920.4	1,200.00
JUDGEMENTS & CLAIMS	A1930.4	0.00
TAXES ON PROPERTY	A1950.4	19.63
CONTINGENCY	A1990.4	0.00
TOTAL A19		62,840.41
TOTAL GENERAL GOVERNMENT SUPPORT		808,481.42
<b>PUBLIC SAFETY</b>		
<b>TRAFFIC CONTROL</b>		
CONTRACTUAL EXPENSE	A3310.4	5,077.45
TOTAL A3310		5,077.45
<b>DOG CONTROL</b>		
PERSONNEL SERVICES	A3510.1	5,184.00
CONTRACTUAL EXPENSE	A3510.4	35,783.58
TOTAL A3510		40,967.58
<b>DEMOLITION OF UNSAFE BUILDINGS</b>		
CONTRACTUAL EXPENSE	A3650.4	0.00
TOTAL A3650		0.00
TOTAL PUBLIC SAFETY		46,045.03
<b>TRANSPORTATION</b>		
<b>SUPT OF HIGHWAYS</b>		
PERSONNEL SERVICES	A5010.1	150,439.00

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EQUIPMENT/CAPITAL OUTLAY	A5010.2	0.00
CONTRACTUAL EXPENSE	A5010.4	8,466.97
TOTAL A5010		158,905.97
<b>HIGHWAY ENGINEERING</b>		
CONTRACTUAL EXPENSE	A5020.4	3,440.46
TOTAL A5020		3,440.46
<b>GARAGE</b>		
CONTRACTUAL EXPENSE	A5132.4	34,030.40
TOTAL A5132		34,030.40
<b>STREET LIGHTING</b>		
CONTRACTUAL EXPENSE	A5182.4	7,049.64
TOTAL A5182		7,049.64
TOTAL TRANSPORTATION		203,426.47
<b>ECONOMIC ASSISTANCE AND OPPORTUNITY</b>		
<b>PROGRAMS FOR AGING</b>		
CONTRACTUAL EXPENSE	A6772.4	8,200.00
TOTAL A6772		8,200.00
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY		8,200.00
<b>CULTURE AND RECREATION</b>		
<b>RECREATION ADMINISTRATION</b>		
PERSONNEL SERVICES	A7020.1	90,192.52
EQUIPMENT/CAPITAL OUTLAY	A7020.2	0.00
CONTRACTUAL EXPENSE	A7020.4	6,079.85
TOTAL A7020		96,272.37
<b>DRYDEN LAKE PARK</b>		
EQUIPMENT/CAPITAL OUTLAY	A7110.2	0.00
CONTRACTUAL EXPENSE	A7110.4	2,000.00
TOTAL A7110		2,000.00
<b>YOUTH SERVICES</b>		
CONTRACTUAL EXPENSE	A7310.4	77,330.89
TOTAL A7310		77,330.89
<b>COMMUNITY RECREATION</b>		
CONTRACTUAL EXPENSE	A7330.4	50,502.30
TOTAL A7330		50,502.30
<b>LIBRARY</b>		
CONTRACTUAL EXPENSE	A7410.4	14,000.00
TOTAL A7410		14,000.00
<b>HISTORIAN</b>		
CONTRACTUAL EXPENSE	A7510.4	548.97
TOTAL A7510		548.97
<b>HISTORIAN PROPERTY</b>		
CONTRACTUAL EXPENSE	A7520.4	1,100.00
TOTAL A7520		1,100.00
<b>OTHER CULTURE AND RECREATION</b>		
CONTRACTUAL EXPENSE	A7989.4	8,286.67

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TOTAL A7989		8,286.67
TOTAL CULTURE AND RECREATION		250,041.20
<b>HOME AND COMMUNITY SERVICES</b>		
<b>TOWNWIDE PLANNING</b>		
PERSONNEL SERVICES	A8020.1	39,434.17
EQUIPMENT/CAPITAL OUTLAY	A8020.2	669.00
CONTRACTUAL EXPENSE	A8020.4	38,656.45
TOTAL A8020		78,759.62
<b>RESEARCH</b>		
CONTRACTUAL EXPENSE	A8030.4	390.00
TOTAL A8030		390.00
<b>CONSERVATION</b>		
CONTRACTUAL EXPENSE	A8710.4	1,300.00
TOTAL A8710		1,300.00
<b>FLOOD/EROSION CONTROL</b>		
PERSONNEL SERVICES	A8745.1	0.00
CONTRACTUAL EXPENSE	A8745.4	4,445.62
TOTAL A8745		4,445.62
<b>GENER NATUR RESOURCES</b>		
CONTRACTUAL EXPENSE	A8790.4	17,129.50
TOTAL A8790		17,129.50
<b>CEMETERIES</b>		
CONTRACTUAL EXPENSE	A8810.4	0.00
TOTAL A8810		0.00
TOTAL HOME AND COMMUNITY SERVICES		102,024.74
<b>EMPLOYEE BENEFITS</b>		
<b>EMPLOYEE BENEFITS</b>		
RETIREMENT	A9010.8	123,314.88
SOCIAL SECURITY	A9030.8	47,456.60
WORKERS COMP	A9040.8	18,416.00
TOTAL A90		189,187.48
<b>UNEMPLOYMENT</b>		
NYS UNEMPLOYMENT	A9050.8	9,015.51
DISABILITY	A9055.8	0.00
MEDICAL INSURANCE	A9060.8	339,294.02
MEDICARE	A9089.8	11,098.73
TOTAL A90		359,408.26
TOTAL EMPLOYEE BENEFITS		548,595.74
<b>INTERFUND TRANSFERS</b>		
<b>TRANSFERS TO OTHER FUNDS</b>		
TRANSFERS TO OTHER FUNDS	A9901.9	0.00
TOTAL A9901		0.00
<b>TRANSFERS TO CAPITAL FUNDS</b>		
INTERFUND TRANSFERS	A9950.9	0.00
TOTAL A9950		0.00

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	<u>Edpcode</u>	
TOTAL INTERFUND TRANSFERS		0.00
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TOTAL EXPENDITURES AND OTHER USES		1,966,814.60
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**Town of Dryden**  
**GENERAL - OUTSIDE FUND**  
**2015 ANNUAL REPORT**  
**BALANCE SHEET**

	<u>Edpcode</u>	
<b>ASSETS</b>		
<b>CASH</b>		
CASH - CHECKING	B200	0.00
CASH - SAVINGS	B201	145,906.98
PETTY CASH - POSTAGE	B211	369.48
TOTAL CASH		146,276.46
<b>RESTRICTED ASSETS</b>		
Cash, Customers Deposits	B235	23,127.36
TOTAL RESTRICTED ASSETS		23,127.36
TOTAL ASSETS		169,403.82
<b>LIABILITIES AND FUND BALANCE</b>		
<b>LIABILITIES</b>		
ACCOUNTS PAYABLE	B600	0.00
DUE TO OTHER FUNDS	B630	0.00
Other Liabilities	B688	23,127.36
TOTAL LIABILITIES		23,127.36
<b>FUND BALANCE</b>		
RESERVE FOR ENCUMBRANCES	B821	0.00
FUND BALANCE - UNRESERVED	B909	146,276.46
TOTAL FUND BALANCE		146,276.46
TOTAL LIABILITIES AND FUND BALANCE		169,403.82

**Town of Dryden**  
**GENERAL - OUTSIDE FUND**  
**2015 ANNUAL REPORT**  
**DETAIL OF REVENUES**

	<u>Edpcode</u>	
<b>REVENUES</b>		
<b>NON-PROPERTY TAX ITEMS</b>		
SALES TAX	B1120	173,103.00
TOTAL NON-PROPERTY TAX ITEMS		173,103.00
<b>DEPARTMENTAL INCOME</b>		
ENFORCEMENT - OTHER	B1560	24,000.00
ZONING FEES	B2110	4,070.00
PLANNING BD FEES	B2115	0.00
FIRE SAFETY INSPECTION FEES	B2116	2,710.00
MAP FEES	B2120	9.00
TOTAL DEPARTMENTAL INCOME		30,789.00
<b>USE OF MONEY AND PROPERTY</b>		
INTEREST	B2401	288.08
TOTAL USE OF MONEY AND PROPERTY		288.08
<b>LICENSES AND PERMITS</b>		
BUILDING	B2555	42,299.69
ZONING	B2590	250.00
ESCROW ACCOUNT FOR PERMITS OTHER	B2591	0.00
OPERATING PERMIT	B2595	300.00
TOTAL LICENSES AND PERMITS		42,849.69
<b>SALE OF PROPERTY &amp; COMPENSATION FOR LOSS</b>		
MINOR SALES	B2655	0.00
TOTAL SALE OF PROPERTY & COMPENSATION FOR		0.00
<b>MISCELLANEOUS LOCAL SOURCES</b>		
REFUND OF PRIOR YEARS' EXPENDITURES	B2701	8,977.54
UNCLASSIFIED REVENUE (POSTAGE)	B2770	148.50
UNCLASSIFIED REVENUE (STORMWTR MNGMT)	B2771	0.00
TOTAL MISCELLANEOUS LOCAL SOURCES		9,126.04
<b>STATE AID</b>		
STATE AID PER CAPITA	B3001	51,599.00
TOTAL STATE AID		51,599.00
<b>FEDERAL AID</b>		
SEMO VIRGIL CREEK	B4889	0.00
TOTAL FEDERAL AID		0.00
TOTAL REVENUES		307,754.81
TOTAL REVENUES AND OTHER SOURCES		307,754.81

**Town of Dryden**  
**GENERAL - OUTSIDE FUND**  
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**GENERAL GOVERNMENT SUPPORT**

**PERSONAL SERVICES**

PERSONNEL SERVICES	B1430.1	1,030.61
TOTAL B1430		1,030.61

**SPECIAL ITEMS**

CONTINGENCY	B1990.4	0.00
TOTAL B19		0.00

TOTAL GENERAL GOVERNMENT SUPPORT	1,030.61
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**PUBLIC SAFETY**

**BUILDINGS INSPECTOR**

PERSONNEL SERVICES	B3620.1	128,661.50
EQUIPMENT/CAPITAL OUTLAY	B3620.2	1,550.00
CONTRACTUAL EXPENSE	B3620.4	11,590.77
TOTAL B3620		141,802.27

TOTAL PUBLIC SAFETY	141,802.27
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**HOME AND COMMUNITY SERVICES**

**ZONING**

CONTRACTUAL EXPENSE	B8010.4	877.10
TOTAL B8010		877.10

**PLANNING**

CONTRACTUAL EXPENSE	B8020.4	1,002.00
TOTAL B8020		1,002.00

**MAPPING**

EQUIPMENT/CAPITAL OUTLAY	B8030.2	0.00
CONTRACTUAL EXPENSE	B8030.4	2,072.00
TOTAL B8030		2,072.00

TOTAL HOME AND COMMUNITY SERVICES	3,951.10
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**EMPLOYEE BENEFITS**

**EMPLOYEE BENEFITS**

RETIREMENT	B9010.8	23,714.40
SOCIAL SECURITY	B9030.8	8,041.03
WORKERS COMP	B9040.8	3,796.00
DISABILITY	B9055.8	0.00
MEDICAL INSURANCE	B9060.8	74,508.90
MEDICARE	B9089.8	1,880.44
TOTAL B90		111,940.77

TOTAL EMPLOYEE BENEFITS	111,940.77
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TOTAL EXPENDITURES AND OTHER USES	258,724.75
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**Town of Dryden**  
**HIGHWAY TOWNWIDE FUND**  
**2015 ANNUAL REPORT**  
**BALANCE SHEET**

	<u>Edpcode</u>	
<b>ASSETS</b>		
<b>CASH</b>		
CASH - CHECKING	DA200	0.00
CASH - SAVINGS	DA201	238,482.95
TOTAL CASH		238,482.95
<b>RESTRICTED ASSETS</b>		
HIGHWAY EQUIPMENT CAPITAL RESERVE	DA232	298,941.21
TOTAL RESTRICTED ASSETS		298,941.21
TOTAL ASSETS		537,424.16
<b>LIABILITIES AND FUND BALANCE</b>		
<b>FUND BALANCE</b>		
RESERVE FOR ENCUMBRANCES	DA821	0.00
HIGHWAY EQUIPMENT CAPITAL RESERVE	DA879	298,941.21
FUND BALANCE - UNRESERVED	DA909	238,482.95
TOTAL FUND BALANCE		537,424.16
TOTAL LIABILITIES AND FUND BALANCE		537,424.16

**Town of Dryden**  
**HIGHWAY TOWNWIDE FUND**  
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	<u>Edpcode</u>	
<b>REVENUES</b>		
<b>REAL PROPERTY TAXES</b>		
REAL PROPERTY TAXES	DA1001	502,145.00
TOTAL REAL PROPERTY TAXES		502,145.00
<b>NON-PROPERTY TAX ITEMS</b>		
SALES TAX	DA1120	1,034,736.00
TOTAL NON-PROPERTY TAX ITEMS		1,034,736.00
<b>INTERGOVERNMENTAL CHARGES</b>		
SERVICES - OTHER	DA2302	0.00
TOTAL INTERGOVERNMENTAL CHARGES		0.00
<b>USE OF MONEY AND PROPERTY</b>		
INTEREST	DA2401	2,283.88
TOTAL USE OF MONEY AND PROPERTY		2,283.88
<b>SALE OF PROPERTY &amp; COMPENSATION FOR LOSS</b>		
SALE OF REFUSE FOR RECYCLING (OLD PIPES)	DA2651	48.15
SALES - EQUIPMENT	DA2665	69,000.00
MISC. - INSURANCE RECOVERIES	DA2680	26,198.00
TOTAL SALE OF PROPERTY & COMPENSATION FOR		95,246.15
<b>MISCELLANEOUS LOCAL SOURCES</b>		
REFUND OF PRIOR YEARS' EXPENDITURES	DA2701	0.00
TOTAL MISCELLANEOUS LOCAL SOURCES		0.00
TOTAL REVENUES		1,634,411.03
<b>OTHER SOURCES</b>		
<b>INTERFUND TRANSFERS</b>		
INTERFUND TRANSFERS	DA5031	0.00
TOTAL INTERFUND TRANSFERS		0.00
TOTAL OTHER SOURCES		0.00
TOTAL REVENUES AND OTHER SOURCES		1,634,411.03

**Town of Dryden**  
**HIGHWAY TOWNWIDE FUND**  
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**TRANSPORTATION**

**BRIDGES**

PERSONNEL SERVICES	DA5120.1	18,608.66
CONTRACTUAL EXPENSE	DA5120.4	6,888.70
TOTAL DA5120		25,497.36

**MACHINERY**

PERSONNEL SERVICES	DA5130.1	168,430.13
EQUIPMENT/CAPITAL OUTLAY	DA5130.2	396,052.09
CONTRACTUAL EXPENSE	DA5130.4	199,128.45
TOTAL DA5130		763,610.67

**MISC**

PERSONNEL SERVICES	DA5140.1	151,255.60
CONTRACTUAL EXPENSE	DA5140.4	5,278.00
TOTAL DA5140		156,533.60

**SNOW REMOVAL**

PERSONNEL SERVICES	DA5142.1	96,750.64
CONTRACTUAL EXPENSE	DA5142.4	257,533.75
TOTAL DA5142		354,284.39

**SERVICES/OTHER GOVTS**

PERSONNEL SERVICES	DA5148.1	760.20
TOTAL DA5148		760.20

TOTAL TRANSPORTATION	1,300,686.22
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**EMPLOYEE BENEFITS**

**EMPLOYEE BENEFITS**

RETIREMENT	DA9010.8	45,057.36
SOCIAL SECURITY	DA9030.8	26,638.74
WORKERS COMP	DA9040.8	28,560.00
UNEMPLOYMENT	DA9050.8	0.00
DISABILITY	DA9055.8	0.00
MEDICAL INSURANCE	DA9060.8	142,801.18
MEDICARE	DA9089.8	6,230.01
TOTAL DA90		249,287.29

TOTAL EMPLOYEE BENEFITS	249,287.29
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TOTAL EXPENDITURES AND OTHER USES	1,549,973.51
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**Town of Dryden**  
**HIGHWAY OUTSIDE FUND**  
**2015 ANNUAL REPORT**  
**BALANCE SHEET**

	<u>Edpcode</u>	
<b>ASSETS</b>		
<b>CASH</b>		
CASH - CHECKING	DB200	0.00
CASH - SAVINGS	DB201	915,052.16
TOTAL CASH		<u>915,052.16</u>
TOTAL ASSETS		<u>915,052.16</u>
 <b>LIABILITIES AND FUND BALANCE</b>		
<b>FUND BALANCE</b>		
RESERVE FOR ENCUMBRANCES	DB821	32,853.47
FUND BALANCE - UNRESERVED	DB909	882,198.69
TOTAL FUND BALANCE		<u>915,052.16</u>
TOTAL LIABILITIES AND FUND BALANCE		<u>915,052.16</u>

**Town of Dryden**  
**HIGHWAY OUTSIDE FUND**  
**2015 ANNUAL REPORT**  
**DETAIL OF REVENUES**

	<u>Edpcode</u>	
<b>REVENUES</b>		
<b>REAL PROPERTY TAXES</b>		
REAL PROPERTY TAXES	DB1001	0.00
TOTAL REAL PROPERTY TAXES		0.00
<b>NON-PROPERTY TAX ITEMS</b>		
SALES TAX	DB1120	991,331.00
TOTAL NON-PROPERTY TAX ITEMS		991,331.00
<b>INTERGOVERNMENTAL CHARGES</b>		
SERVICES - OTHER GOVT	DB2302	0.00
TOTAL INTERGOVERNMENTAL CHARGES		0.00
<b>USE OF MONEY AND PROPERTY</b>		
INTEREST	DB2401	1,651.01
TOTAL USE OF MONEY AND PROPERTY		1,651.01
<b>SALE OF PROPERTY &amp; COMPENSATION FOR LOSS</b>		
MISC - INSURANCE RECOVERIES	DB2680	0.00
TOTAL SALE OF PROPERTY & COMPENSATION FOR		0.00
<b>MISCELLANEOUS LOCAL SOURCES</b>		
REFUND OF PRIOR YEAR'S EXPENDITURES	DB2701	0.00
TOTAL MISCELLANEOUS LOCAL SOURCES		0.00
<b>STATE AID</b>		
MORTGAGE TAX	DB3005	0.00
STATE AID - CHIPS	DB3501	337,878.06
TOTAL STATE AID		337,878.06
TOTAL REVENUES		1,330,860.07
<b>OTHER SOURCES</b>		
<b>INTERFUND TRANSFERS</b>		
TRANSFER FROM GENERAL B	DB5031	0.00
TOTAL INTERFUND TRANSFERS		0.00
TOTAL OTHER SOURCES		0.00
TOTAL REVENUES AND OTHER SOURCES		1,330,860.07



**Town of Dryden**  
**HIGHWAY OUTSIDE FUND**  
**2015 ANNUAL REPORT**  
**DETAIL OF EXPENDITURES**

	<u>Edpcode</u>	
<b>TRANSPORTATION</b>		
<b>STREET MAINTENANCE</b>		
PERSONNEL SERVICES	DB5110.1	271,451.62
CONTRACTUAL EXPENSE	DB5110.4	417,574.20
TOTAL DB5110		689,025.82
<b>ROAD IMPROVEMENTS</b>		
PERSONNEL SERVICES	DB5112.1	94.33
EQUIPMENT/CAPITAL OUTLAY	DB5112.2	337,878.06
TOTAL DB5112		337,972.39
TOTAL TRANSPORTATION		1,026,998.21
<b>EMPLOYEE BENEFITS</b>		
<b>EMPLOYEE BENEFITS</b>		
RETIREMENT	DB9010.8	45,057.36
SOCIAL SECURITY	DB9030.8	16,607.53
WORKERS COMP	DB9040.8	28,560.00
UNEMPLOYMENT	DB9050.8	0.00
DISABILITY	DB9055.8	0.00
MEDICAL INSURANCE	DB9060.8	136,291.34
MEDICARE	DB9089.8	3,884.01
TOTAL DB90		230,400.24
TOTAL EMPLOYEE BENEFITS		230,400.24
TOTAL EXPENDITURES AND OTHER USES		1,257,398.45

**Town of Dryden**  
**REHABILITATION LOANS AND GRANTS**  
**2015 ANNUAL REPORT**  
**BALANCE SHEET**

Edpcode

**ASSETS****CASH**

CASH - CHECKING	CD200	163,028.81
TOTAL CASH		<u>163,028.81</u>
TOTAL ASSETS		<u>163,028.81</u>

**LIABILITIES AND FUND BALANCE****FUND BALANCE**

RESERVE FOR ENCUMBRANCES	CD821	0.00
FUND BALANCE - UNRESERVED	CD909	163,028.81
TOTAL FUND BALANCE		<u>163,028.81</u>
TOTAL LIABILITIES AND FUND BALANCE		<u>163,028.81</u>

**Town of Dryden**  
**REHABILITATION LOANS AND GRANTS**  
**2015 ANNUAL REPORT**  
**DETAIL OF REVENUES**

Edpcode

**REVENUES**

**DEPARTMENTAL INCOME**

COMMUNITY DEVELOPMENT INCOME	CD2170	0.00
HOME GRANT NYS REIMBURSEMENT - DRAW	CD2189F	0.00
TOTAL DEPARTMENTAL INCOME		<hr/> 0.00

**MISCELLANEOUS LOCAL SOURCES**

REFUND PRIOR YEARS EXPENDITURES	CD2701	0.00
TOTAL MISCELLANEOUS LOCAL SOURCES		<hr/> 0.00

TOTAL REVENUES 

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0.00

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TOTAL REVENUES AND OTHER SOURCES 0.00

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**Town of Dryden**  
**REHABILITATION LOANS AND GRANTS**  
**2015 ANNUAL REPORT**  
**DETAIL OF EXPENDITURES**

	<u>Edpcode</u>		
<b>HOME AND COMMUNITY SERVICES</b>			
<b>HOME WEATHERIZATION GRANT</b>			
CONTRACTUAL EXPENSE	CD8668.4		0.00
TOTAL CD8668			0.00
<b>COMMUNITY DEVELOPMENT</b>			
CONTRACTUAL EXPENSE	CD8686.4		200.00
TOTAL CD8686			200.00
<b>TOMPKINS COUNTY AREA DEVELOPEMENT GRANTS</b>			
CONTRACTUAL EXPENSE	CD8687.4		0.00
TOTAL CD8687			0.00
TOTAL HOME AND COMMUNITY SERVICES			200.00
TOTAL EXPENDITURES AND OTHER USES			200.00

**Town of Dryden**  
**CAPITAL PROJECTS FUND**  
**COMBINED TRIAL BALANCE**

DECEMBER 31, 2015

**ASSETS**

**CASH**

H200	CASH - CHECKING	0.00
H201	CASH - SAVINGS	9,244.68
	TOTAL CASH	<u>9,244.68</u>

**OTHER RECEIVABLES**

H391	DUE FROM OTHER FUNDS	0.00
	TOTAL OTHER RECEIVABLES	<u>0.00</u>

**BUDGETARY & EXPENSE ACCOUNTS**

H510	ESTIMATED REVENUES	0.00
H521	ENCUMBRANCES	0.00
H522	EXPENDITURES	0.00
H599	APPROPRIATED FUND BALANCE	0.00
	TOTAL BUDGETARY & EXPENSE ACCOUNTS	<u>0.00</u>

	<b>TOTAL ASSETS</b>	<u><b>9,244.68</b></u>
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**Town of Dryden**  
**CAPITAL PROJECTS FUND**  
**COMBINED TRIAL BALANCE**

DECEMBER 31, 2015

**LIABILITIES AND FUND BALANCE**

**LIABILITIES**

H600	ACCOUNTS PAYABLE	0.00
H626	BAN'S PAYABLE	640,000.00
H630	DUE TO OTHER FUNDS	0.00
	TOTAL LIABILITIES	<u>640,000.00</u>

**FUND BALANCE**

H821	RESERVE FOR ENCUMBRANCES	0.00
H909	FUND BALANCE - UNRESERVED	-630,755.32
	TOTAL FUND BALANCE	<u>-630,755.32</u>

**BUDGETARY & REVENUE ACCOUNTS**

H960	APPROPRIATIONS	0.00
H962	BUDGETARY PROVISIONS FOR OTHER USES	0.00
H980	REVENUES	0.00
	TOTAL BUDGETARY & REVENUE ACCOUNTS	<u>0.00</u>

	<b>TOTAL LIABILITIES AND FUND BALANCE</b>	<u><b>9,244.68</b></u>
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**Town of Dryden**  
**CAPITAL PROJECTS FUND**  
**COMBINED DETAIL OF REVENUE**

DECEMBER 31, 2015

	Modified budget	Earned 2015	Unearned Balance
<b>USE OF MONEY AND PROPERTY</b>			
H2401 INTEREST	0.00	395.78	-395.78
TOTAL USE OF MONEY AND PROPERTY	0.00	395.78	-395.78
<b>PROCEEDS OF OBLIGATIONS</b>			
H5731 BAN REDEEMED FROM APPROPRIATIONS	0.00	0.00	0.00
TOTAL PROCEEDS OF OBLIGATIONS	0.00	0.00	0.00
<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>395.78</b>	<b>-395.78</b>

**Town of Dryden**  
**CAPITAL PROJECTS FUND**  
**COMBINED DETAIL OF EXPENDITURES**

DECEMBER 31, 2015

	Modified budget	Expended 2015	Encumbered	Unencumbered Balance
<b>GENERAL GOVERNMENT SUPPORT</b>				
<b>Buildings, Equip &amp; Cap Outlay</b>				
H1620.2 Buildings, Equip & Cap Outlay	0.00	281,762.58	0.00	-281,762.58
H1620.4 ENGINEERING	0.00	36,052.98	0.00	-36,052.98
H1620.401 LEGAL	0.00	4,177.83	0.00	-4,177.83
TOTAL Buildings, Equip & Cap Outlay	0.00	321,993.39	0.00	-321,993.39
<b>TOTAL GENERAL GOVERNMENT SUPPORT</b>	<b>0.00</b>	<b>321,993.39</b>	<b>0.00</b>	<b>-321,993.39</b>



**Town of Dryden**  
**CAPITAL PROJECTS FUND**  
**COMBINED DETAIL OF EXPENDITURES**

DECEMBER 31, 2015

	Modified budget	Expended 2015	Encumbered	Unencumbered Balance
<b>HOME AND COMMUNITY SERVICES</b>				
<b>SANITARY SEWERS</b>				
H8120.4 SANITARY SEWERS	0.00	0.00	0.00	0.00
TOTAL SANITARY SEWERS	0.00	0.00	0.00	0.00
<b>HOME AND COMMUNITY SERVICES</b>	0.00	0.00	0.00	0.00
<b>TOTAL EXPENDITURES:</b>	0.00	321,993.39	0.00	-321,993.39

**Town of Dryden**  
**FIXED ASSETS**  
**BALANCE SHEET**  
**DECEMBER 31, 2015**

**GENERAL FIXED ASSETS**

K101	LAND	161,341.85
K102	BUILDINGS	3,886,335.17
K103	IMPROVEMENTS OTHER THAN BUILDINGS	0.00
K104	EQUIPMENT	4,638,611.49
K106	INFRASTRUCTURE	0.00
K112	ACCUMULATED DEPRECIATION/BUILDINGS	0.00
K114	ACCUMULATED DEPRECIATION/MACHINERY/EQUIP	0.00
K116	ACCUMULATED DEPRECIATION/INFRASTRUCTURE	0.00

<b>TOTAL GENERAL FIXED ASSETS</b>	<b>8,686,288.51</b>
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**INVESTMENT IN GENERAL FIXED ASSETS**

K151	BONDS AND NOTES	0.00
K152	CURRENT APPROPRIATIONS	0.00
K153	GIFTS	0.00
K156	STATE AID	0.00
K157	FEDERAL AID	0.00
K158	OTHER SOURCES	0.00
K159	TOTAL NONCURRENT GOV'TAL ASSETS	8,686,288.51

<b>TOTAL INVESTMENT IN GENERAL FIXED ASSETS</b>	<b>8,686,288.51</b>
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**Town of Dryden**  
**FIRE DISTRICTS**  
**COMBINED TRIAL BALANCE**

DECEMBER 31, 2015

**ASSETS**

SF050	FOREIGN FIRE INSURANCE TX	0.00
TOTAL		<u>0.00</u>

**CASH**

SF200	CASH - CHECKING	0.00
SF201	CASH - SAVINGS	110,937.46
TOTAL CASH		<u>110,937.46</u>

**OTHER RECEIVABLES**

SF391	DUE FROM OTHER FUNDS	0.00
TOTAL OTHER RECEIVABLES		<u>0.00</u>

**BUDGETARY & EXPENSE ACCOUNTS**

SF510	ESTIMATED REVENUES	0.00
SF521	ENCUMBRANCES	0.00
SF522	EXPENDITURES	0.00
SF599	APPROPRIATED FUND BALANCE	0.00
TOTAL BUDGETARY & EXPENSE ACCOUNTS		<u>0.00</u>

<b>TOTAL ASSETS</b>		<u><b>110,937.46</b></u>
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**Town of Dryden**  
**FIRE DISTRICTS**  
**COMBINED TRIAL BALANCE**

DECEMBER 31, 2015

**LIABILITIES AND FUND BALANCE**

**LIABILITIES**

SF600	ACCOUNTS PAYABLE	0.00
SF630	DUE TO OTHER FUNDS	0.00
TOTAL LIABILITIES		0.00

**FUND BALANCE**

SF821	RESERVE FOR ENCUMBRANCES	0.00
SF909	FUND BALANCE - UNRESERVED	110,937.46
TOTAL FUND BALANCE		110,937.46

**BUDGETARY & REVENUE ACCOUNTS**

SF960	APPROPRIATIONS	0.00
SF962	Budgetary Provisions for Other Uses	0.00
SF980	REVENUES	0.00
TOTAL BUDGETARY & REVENUE ACCOUNTS		0.00

<b>TOTAL LIABILITIES AND FUND BALANCE</b>		<b>110,937.46</b>
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**Town of Dryden**  
**FIRE DISTRICTS**  
**COMBINED DETAIL OF REVENUE**

DECEMBER 31, 2015

	Modified budget	Earned 2015	Unearned Balance
<b>REAL PROPERTY TAXES</b>			
SF1001 REAL PROPERTY TAXES	927,019.00	927,019.00	0.00
TOTAL REAL PROPERTY TAXES	927,019.00	927,019.00	0.00
<b>USE OF MONEY AND PROPERTY</b>			
SF2401 INTEREST	1,200.00	928.09	271.91
TOTAL USE OF MONEY AND PROPERTY	1,200.00	928.09	271.91
<b>MISCELLANEOUS LOCAL SOURCES</b>			
SF2701 REFUND OF PRIOR YEARS' EXPENDITURES	0.00	0.00	0.00
TOTAL MISCELLANEOUS LOCAL SOURCES	0.00	0.00	0.00
<b>TOTAL REVENUE</b>	<b>928,219.00</b>	<b>927,947.09</b>	<b>271.91</b>

**Town of Dryden**  
**FIRE DISTRICTS**  
**COMBINED DETAIL OF EXPENDITURES**

DECEMBER 31, 2015

	Modified budget	Expended 2015	Encumbered	Unencumbered Balance
<b>GENERAL GOVERNMENT SUPPORT</b>				
<b>CONTINGENCY</b>				
SF1990.4 CONTINGENCY	25,000.00	0.00	0.00	25,000.00
TOTAL CONTINGENCY	25,000.00	0.00	0.00	25,000.00
<b>TOTAL GENERAL GOVERNMENT SUPPORT</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>

**Town of Dryden**  
**FIRE DISTRICTS**  
**COMBINED DETAIL OF EXPENDITURES**

DECEMBER 31, 2015

	Modified budget	Expended 2015	Encumbered	Unencumbered Balance
<b>PUBLIC SAFETY</b>				
<b>FIRE PREVENTION</b>				
SF3410.40 FIRE PREVENTION - NEPTUNE CONTRACT	258,777.00	258,777.00	0.00	0.00
SF3410.40 Neptune Bail Out Equipment	0.00	0.00	0.00	0.00
SF3410.40 Varna	243,543.00	243,543.00	0.00	0.00
SF3410.40 Varna Bunker	0.00	0.00	0.00	0.00
SF3410.40 W B Strong - Freeville	169,575.00	169,575.00	0.00	0.00
SF3410.40 W B Strong - Freeville Bunker	0.00	0.00	0.00	0.00
SF3410.40 Etna	136,000.00	136,000.00	0.00	0.00
SF3410.40 Brooktondale	25,324.00	25,324.00	0.00	0.00
<b>TOTAL FIRE PREVENTION</b>	<b>833,219.00</b>	<b>833,219.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>833,219.00</b>	<b>833,219.00</b>	<b>0.00</b>	<b>0.00</b>

**Town of Dryden**  
**FIRE DISTRICTS**  
**COMBINED DETAIL OF EXPENDITURES**

DECEMBER 31, 2015

	<u>Modified budget</u>	<u>Expended 2015</u>	<u>Encumbered</u>	<u>Unencumbered Balance</u>
<b>EMPLOYEE BENEFITS</b>				
<b>EMPLOYEE BENEFITS</b>				
SF9040.8 EMPLOYEE BENEFITS - WORKERS COMP.	70,000.00	67,833.00	0.00	2,167.00
TOTAL EMPLOYEE BENEFITS	70,000.00	67,833.00	0.00	2,167.00
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>70,000.00</b>	<b>67,833.00</b>	<b>0.00</b>	<b>2,167.00</b>
<b>TOTAL EXPENDITURES:</b>	<b>928,219.00</b>	<b>901,052.00</b>	<b>0.00</b>	<b>27,167.00</b>



**Town of Dryden**  
**LIGHTING DISTRICTS**  
**COMBINED TRIAL BALANCE**

DECEMBER 31, 2015 - After Closing

**ASSETS****CASH**

SL200	CASH - CHECKING	0.00
SL201	CASH - SAVINGS	11,872.36
	TOTAL CASH	<u>11,872.36</u>

**OTHER RECEIVABLES**

SL391	DUE FROM OTHER FUNDS	0.00
	TOTAL OTHER RECEIVABLES	<u>0.00</u>

**BUDGETARY & EXPENSE ACCOUNTS**

SL510	ESTIMATED REVENUES	0.00
SL521	ENCUMBRANCES	0.00
SL522	EXPENDITURES	0.00
SL599	APPROPRIATED FUND BALANCE	0.00
	TOTAL BUDGETARY & EXPENSE ACCOUNTS	<u>0.00</u>

<b>TOTAL ASSETS</b>	<b><u>11,872.36</u></b>
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**Town of Dryden**  
**LIGHTING DISTRICTS**  
**COMBINED TRIAL BALANCE**

DECEMBER 31, 2015 - After Closing

**LIABILITIES AND FUND BALANCE**

**LIABILITIES**

SL600	ACCOUNTS PAYABLE	0.00
SL630	DUE TO OTHER FUNDS	0.00
TOTAL LIABILITIES		0.00

**FUND BALANCE**

SL821	RESERVE FOR ENCUMBRANCES	0.00
SL909	FUND BALANCE - UNRESERVED	11,872.36
TOTAL FUND BALANCE		11,872.36

**BUDGETARY & REVENUE ACCOUNTS**

SL960	APPROPRIATIONS	0.00
SL962	Budgetary Provisions for Other Uses	0.00
SL980	REVENUES	0.00
TOTAL BUDGETARY & REVENUE ACCOUNTS		0.00

<b>TOTAL LIABILITIES AND FUND BALANCE</b>		<b>11,872.36</b>
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**Town of Dryden**  
**LIGHTING DISTRICTS**  
**COMBINED DETAIL OF REVENUE**

DECEMBER 31, 2015 - After Closing

	Modified budget	Earned 2015	Unearned Balance
<b>REAL PROPERTY TAXES</b>			
SL1001 REAL PROPERTY TAXES	8,840.00	8,840.00	0.00
TOTAL REAL PROPERTY TAXES	8,840.00	8,840.00	0.00
<b>USE OF MONEY AND PROPERTY</b>			
SL2401 INTEREST	60.00	38.05	21.95
TOTAL USE OF MONEY AND PROPERTY	60.00	38.05	21.95
<b>MISCELLANEOUS LOCAL SOURCES</b>			
SL2701 REFUND OF PRIOR YEARS' EXPENDITURES	0.00	0.00	0.00
TOTAL MISCELLANEOUS LOCAL SOURCES	0.00	0.00	0.00
<b>TOTAL REVENUE</b>	<b>8,900.00</b>	<b>8,878.05</b>	<b>21.95</b>

**Town of Dryden**  
**LIGHTING DISTRICTS**  
**COMBINED DETAIL OF EXPENDITURES**

DECEMBER 31, 2015 - After Closing

	Modified budget	Expended 2015	Encumbered	Unencumbered Balance
<b>TRANSPORTATION</b>				
<b>STREET LIGHTING</b>				
SL5182.4 STREET LIGHTING - CONTRACTUAL	10,400.00	9,189.00	0.00	1,211.00
TOTAL STREET LIGHTING	10,400.00	9,189.00	0.00	1,211.00
<b>TOTAL TRANSPORTATION</b>	<b>10,400.00</b>	<b>9,189.00</b>	<b>0.00</b>	<b>1,211.00</b>
<b>TOTAL EXPENDITURES:</b>	<b>10,400.00</b>	<b>9,189.00</b>	<b>0.00</b>	<b>1,211.00</b>

**Town of Dryden**  
**AMBULANCE DISTRICT**  
**2015 ANNUAL REPORT**  
**BALANCE SHEET**

	<u>Edpcode</u>	
<b>ASSETS</b>		
<b>CASH</b>		
CASH - CHECKING	SM200	0.00
CASH - SAVINGS	SM201	134,020.23
TOTAL CASH		134,020.23
TOTAL ASSETS		134,020.23
 <b>LIABILITIES AND FUND BALANCE</b>		
<b>FUND BALANCE</b>		
RESERVE FOR ENCUMBRANCES	SM821	0.00
FUND BALANCE - UNRESERVED	SM909	134,020.23
TOTAL FUND BALANCE		134,020.23
TOTAL LIABILITIES AND FUND BALANCE		134,020.23

**Town of Dryden  
 AMBULANCE DISTRICT  
 2015 ANNUAL REPORT  
 DETAIL OF REVENUES**

	<u>Edpcode</u>	
<b>REVENUES</b>		
<b>REAL PROPERTY TAXES</b>		
REAL PROPERTY TAXES	SM1001	398,971.00
TOTAL REAL PROPERTY TAXES		398,971.00
<b>USE OF MONEY AND PROPERTY</b>		
INTEREST	SM2401	694.42
TOTAL USE OF MONEY AND PROPERTY		694.42
<b>MISCELLANEOUS LOCAL SOURCES</b>		
REFUND OF PRIOR YEARS' EXPENDITURES	SM2701	0.00
TOTAL MISCELLANEOUS LOCAL SOURCES		0.00
TOTAL REVENUES		399,665.42
TOTAL REVENUES AND OTHER SOURCES		399,665.42

**Town of Dryden  
 AMBULANCE DISTRICT  
 2015 ANNUAL REPORT  
 DETAIL OF EXPENDITURES**

Edpcode

**PUBLIC HEALTH**

**AMBULANCE**

CONTRACTUAL EXPENSE	SM4540.4	387,951.00
TOTAL SM4540		387,951.00
TOTAL PUBLIC HEALTH		387,951.00

**EMPLOYEE BENEFITS**

**EMPLOYEE BENEFITS**

EMPLOYEE BENEFITS - WORKERS COMP	SM9040.8	16,277.00
TOTAL SM90		16,277.00
TOTAL EMPLOYEE BENEFITS		16,277.00

TOTAL EXPENDITURES AND OTHER USES	404,228.00
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**Town of Dryden**  
**SEWER DISTRICTS**  
**COMBINED TRIAL BALANCE**

DECEMBER 31, 2015 - After Closing

**ASSETS**

**CASH**

SS200	CASH - CHECKING	0.00
SS201	CASH - SAVINGS	1,131,398.00
SS211	POSTAGE	28.22
TOTAL CASH		<u>1,131,426.22</u>

**OTHER RECEIVABLES**

SS360	SEWER RENTS RECEIVABLE	1,414.73
SS360.1	SEWER RENTS RECEIVABLE	3,571.35
SS391	DUE FROM OTHER FUNDS	0.00
TOTAL OTHER RECEIVABLES		<u>4,986.08</u>

**BUDGETARY & EXPENSE ACCOUNTS**

SS510	ESTIMATED REVENUES	0.00
SS521	ENCUMBRANCES	0.00
SS522	EXPENDITURES	0.00
SS599	APPROPRIATED FUND BALANCE	0.00
TOTAL BUDGETARY & EXPENSE ACCOUNTS		<u>0.00</u>

**TOTAL ASSETS**

1,136,412.30



**Town of Dryden**  
**SEWER DISTRICTS**  
**COMBINED TRIAL BALANCE**

DECEMBER 31, 2015 - After Closing

**LIABILITIES AND FUND BALANCE**

**LIABILITIES**

SS600	ACCOUNTS PAYABLE	0.00
SS626	BOND ANTICIPATION NOTES PAYABLE	0.00
SS630	DUE TO OTHER FUNDS	0.00
SS631	DUE TO OTHER FUNDS	0.00
TOTAL LIABILITIES		<u>0.00</u>

**FUND BALANCE**

SS821	RESERVE FOR ENCUMBRANCES	0.00
SS909	FUND BALANCE - UNRESERVED	1,136,412.30
TOTAL FUND BALANCE		<u>1,136,412.30</u>

**BUDGETARY & REVENUE ACCOUNTS**

SS960	APPROPRIATIONS	0.00
SS962	Budgetary Provisions for Other Uses	0.00
SS980	REVENUES	0.00
TOTAL BUDGETARY & REVENUE ACCOUNTS		<u>0.00</u>

<b>TOTAL LIABILITIES AND FUND BALANCE</b>		<u><b>1,136,412.30</b></u>
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**Town of Dryden**  
**SEWER DISTRICTS**  
**COMBINED DETAIL OF REVENUE**

DECEMBER 31, 2015 - After Closing

	<u>Modified budget</u>	<u>Earned 2015</u>	<u>Unearned Balance</u>
<b>REAL PROPERTY TAXES</b>			
SS1001 REAL PROPERTY TAXES	16,193.00	16,193.00	0.00
SS1030 SPECIAL ASSESSMENTS	18,947.00	18,947.00	0.00
TOTAL REAL PROPERTY TAXES	35,140.00	35,140.00	0.00
<b>REAL PROPERTY TAX ITEMS</b>			
SS1081 IN LIEU OF TAXES	0.00	0.00	0.00
TOTAL REAL PROPERTY TAX ITEMS	0.00	0.00	0.00
<b>DEPARTMENTAL INCOME</b>			
SS2120 SEWER RENTS	245,168.00	273,442.19	-28,274.19
SS2128 PENALTIES	1,080.00	1,550.45	-470.45
TOTAL DEPARTMENTAL INCOME	246,248.00	274,992.64	-28,744.64
<b>USE OF MONEY AND PROPERTY</b>			
SS2401 INTEREST	3,400.00	2,648.91	751.09
TOTAL USE OF MONEY AND PROPERTY	3,400.00	2,648.91	751.09
<b>TOTAL REVENUE</b>	<b>284,788.00</b>	<b>312,781.55</b>	<b>-27,993.55</b>

**Town of Dryden**  
**SEWER DISTRICTS**  
**COMBINED DETAIL OF EXPENDITURES**

DECEMBER 31, 2015 - After Closing

	Modified budget	Expended 2015	Encumbered	Unencumbered Balance
<b>HOME AND COMMUNITY SERVICES</b>				
<b>ADMINISTRATION</b>				
SS8110.1 ADMINISTRATION - PERSONAL SERVICES	4,399.00	4,399.00	0.00	0.00
SS8110.4 ADMINISTRATION - CONTRACTUAL	10,401.40	3,719.49	0.00	6,681.91
TOTAL ADMINISTRATION	14,800.40	8,118.49	0.00	6,681.91
<b>SANITARY SEWERS</b>				
SS8120.1 SANITARY SEWERS - PERSONAL SERVICES	8,520.45	5,939.14	0.00	2,581.31
SS8120.2 SS - Capital Improvement (Pipe Line	4,388.44	0.00	0.00	4,388.44
SS8120.4 SANITARY SEWERS - CONTRACTUAL (DPW)	26,292.18	9,894.63	0.00	16,397.55
TOTAL SANITARY SEWERS	39,201.07	15,833.77	0.00	23,367.30
<b>TREATMENT/DISPOSAL</b>				
SS8130.4 TREATMENT/DISPOSAL - CONTRACTUAL	290,357.82	289,900.73	0.00	457.09
SS8130.40 TREATMENT/DISPOSAL - PUMP	0.00	0.00	0.00	0.00
TOTAL TREATMENT/DISPOSAL	290,357.82	289,900.73	0.00	457.09
<b>HOME AND COMMUNITY SERVICES</b>	<b>344,359.29</b>	<b>313,852.99</b>	<b>0.00</b>	<b>30,506.30</b>

**Town of Dryden**  
**SEWER DISTRICTS**  
**COMBINED DETAIL OF EXPENDITURES**

DECEMBER 31, 2015 - After Closing

	Modified budget	Expended 2015	Encumbered	Unencumbered Balance
<b>EMPLOYEE BENEFITS</b>				
<b>EMPLOYEE BENEFITS</b>				
SS9030.8 SOCIAL SECURITY	528.28	368.22	0.00	160.06
SS9089.8 MEDICARE	123.57	86.14	0.00	37.43
TOTAL EMPLOYEE BENEFITS	651.85	454.36	0.00	197.49
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>651.85</b>	<b>454.36</b>	<b>0.00</b>	<b>197.49</b>

**Town of Dryden**  
**SEWER DISTRICTS**  
**COMBINED DETAIL OF EXPENDITURES**

DECEMBER 31, 2015 - After Closing

	Modified budget	Expended 2015	Encumbered	Unencumbered Balance
<b>DEBT SERVICE</b>				
<b>SERIAL BOND PRINCIPLE</b>				
SS9710.6 SERIAL BOND PRINCIPAL	0.00	0.00	0.00	0.00
SS9710.7 SERIAL BOND INTEREST	0.00	0.00	0.00	0.00
TOTAL SERIAL BOND PRINCIPLE	0.00	0.00	0.00	0.00
<b>DEBT SERVICE</b>	0.00	0.00	0.00	0.00
<b>TOTAL EXPENDITURES:</b>	345,011.14	314,307.35	0.00	30,703.79

**Town of Dryden**  
**WATER DISTRICTS**  
**COMBINED TRIAL BALANCE**

DECEMBER 31, 2015 - After Closing

**ASSETS**

**CASH**

SW200	CASH - CHECKING	0.00
SW201	CASH - SAVINGS	1,078,773.10
TOTAL CASH		<u>1,078,773.10</u>

**OTHER RECEIVABLES**

SW350	WATER SALES RECEIVABLE	2,924.79
SW350.1	WATER SALES RECEIVABLE	9,723.42
SW391	DUE FROM OTHER FUNDS	0.00
TOTAL OTHER RECEIVABLES		<u>12,648.21</u>

**BUDGETARY & EXPENSE ACCOUNTS**

SW510	ESTIMATED REVENUES	0.00
SW521	ENCUMBRANCES	0.00
SW522	EXPENDITURES	0.00
SW599	APPROPRIATED FUND BALANCE	0.00
TOTAL BUDGETARY & EXPENSE ACCOUNTS		<u>0.00</u>

<b>TOTAL ASSETS</b>	<u><b>1,091,421.31</b></u>
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**Town of Dryden**  
**WATER DISTRICTS**  
**COMBINED TRIAL BALANCE**

DECEMBER 31, 2015 - After Closing

**LIABILITIES AND FUND BALANCE**

**LIABILITIES**

SW600	ACCOUNTS PAYABLE	0.00
SW626	BAN PAYABLE	0.00
SW630	DUE TO OTHER FUNDS	0.00
TOTAL LIABILITIES		<u>0.00</u>

**FUND BALANCE**

SW821	RESERVE FOR ENCUMBRANCES	0.00
SW909	FUND BALANCE - UNRESERVED	1,091,421.31
TOTAL FUND BALANCE		<u>1,091,421.31</u>

**BUDGETARY & REVENUE ACCOUNTS**

SW960	APPROPRIATIONS	0.00
SW962	Budgetary Provisions for Other Uses	0.00
SW980	REVENUES	0.00
TOTAL BUDGETARY & REVENUE ACCOUNTS		<u>0.00</u>

<b>TOTAL LIABILITIES AND FUND BALANCE</b>		<u><b>1,091,421.31</b></u>
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**Town of Dryden**  
**WATER DISTRICTS**  
**COMBINED DETAIL OF REVENUE**

DECEMBER 31, 2015 - After Closing

	Modified budget	Earned 2015	Unearned Balance
<b>REAL PROPERTY TAXES</b>			
SW1001 REAL PROPERTY TAXES	52,609.00	52,608.67	0.33
SW1030 SPECIAL ASSESSMENTS	5,832.00	5,832.00	0.00
TOTAL REAL PROPERTY TAXES	58,441.00	58,440.67	0.33
<b>REAL PROPERTY TAX ITEMS</b>			
SW1081 IN LIEU OF TAXES	0.00	0.00	0.00
TOTAL REAL PROPERTY TAX ITEMS	0.00	0.00	0.00
<b>DEPARTMENTAL INCOME</b>			
SW2140 METERED WATER SALES	171,144.00	185,924.00	-14,780.00
SW2144 OTHER WATER CHARGES	0.00	0.00	0.00
SW2148 PENALTY	1,930.00	3,618.20	-1,688.20
TOTAL DEPARTMENTAL INCOME	173,074.00	189,542.20	-16,468.20
<b>USE OF MONEY AND PROPERTY</b>			
SW2401 INTEREST	3,600.00	2,555.81	1,044.19
TOTAL USE OF MONEY AND PROPERTY	3,600.00	2,555.81	1,044.19
<b>TOTAL REVENUE</b>	<b>235,115.00</b>	<b>250,538.68</b>	<b>-15,423.68</b>



**Town of Dryden**  
**WATER DISTRICTS**  
**COMBINED DETAIL OF EXPENDITURES**

DECEMBER 31, 2015 - After Closing

	Modified budget	Expended 2015	Encumbered	Unencumbered Balance
<b>HOME AND COMMUNITY SERVICES</b>				
<b>WATER ADMINISTRATION</b>				
SW8310.1 WATER ADMINISTRATION - PERSONAL SER	4,881.00	4,881.00	0.00	0.00
SW8310.4 WATER ADMINISTRATION - CONTRACTUAL	6,306.72	4,282.45	0.00	2,024.27
<b>TOTAL WATER ADMINISTRATION</b>	<b>11,187.72</b>	<b>9,163.45</b>	<b>0.00</b>	<b>2,024.27</b>
<b>SOURCE OF SUPPLY</b>				
SW8320.4 SOURCE OF SUPPLY - CONTRACTUAL	166,904.28	144,403.40	0.00	22,500.88
<b>TOTAL SOURCE OF SUPPLY</b>	<b>166,904.28</b>	<b>144,403.40</b>	<b>0.00</b>	<b>22,500.88</b>
<b>TRANS/DISTR</b>				
SW8340.1 TRANSMISSION/DISTRIBUTION - PERS.SE	28,569.78	24,458.82	0.00	4,110.96
SW8340.2 SW - Capital Improvements (Pipe Lin	2,000.00	0.00	0.00	2,000.00
SW8340.21 TRANS/DISTR - EQUIPMENT	0.00	0.00	0.00	0.00
SW8340.4 TRANSMISSION/DISTRIBUTION - CONTRAC	55,627.26	50,094.23	0.00	5,533.03
<b>TOTAL TRANS/DISTR</b>	<b>86,197.04</b>	<b>74,553.05</b>	<b>0.00</b>	<b>11,643.99</b>
<b>TOTAL HOME AND COMMUNITY SERVICES</b>	<b>264,289.04</b>	<b>228,119.90</b>	<b>0.00</b>	<b>36,169.14</b>

**Town of Dryden**  
**WATER DISTRICTS**  
**COMBINED DETAIL OF EXPENDITURES**

DECEMBER 31, 2015 - After Closing

	Modified budget	Expended 2015	Encumbered	Unencumbered Balance
<b>EMPLOYEE BENEFITS</b>				
<b>SOCIAL SECURITY</b>				
SW9030.8 SOCIAL SECURITY	1,561.93	1,514.25	0.00	47.68
TOTAL SOCIAL SECURITY	1,561.93	1,514.25	0.00	47.68
<b>MEDICARE</b>				
SW9089.8 MEDICARE	364.80	354.15	0.00	10.65
TOTAL MEDICARE	364.80	354.15	0.00	10.65
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>1,926.73</b>	<b>1,868.40</b>	<b>0.00</b>	<b>58.33</b>

**Town of Dryden**  
**WATER DISTRICTS**  
**COMBINED DETAIL OF EXPENDITURES**

DECEMBER 31, 2015 - After Closing

	Modified budget	Expended 2015	Encumbered	Unencumbered Balance
<b>DEBT SERVICE</b>				
<b>BAN INTEREST</b>				
SW9710.6 SERIAL BOND PRINCIPAL	23,308.00	23,308.00	0.00	0.00
SW9710.7 SERIAL BOND INTEREST	6,394.54	6,181.28	0.00	213.26
TOTAL BAN INTEREST	29,702.54	29,489.28	0.00	213.26
<b>TOTAL DEBT SERVICE</b>	<b>29,702.54</b>	<b>29,489.28</b>	<b>0.00</b>	<b>213.26</b>
<b>TOTAL EXPENDITURES:</b>	<b>295,918.31</b>	<b>259,477.58</b>	<b>0.00</b>	<b>36,440.73</b>

**Town of Dryden**  
**AGENCY FUND**  
**BALANCE SHEET**  
**DECEMBER 31, 2015**

**ASSETS**

TA200	CASH - TRUST & AGENCY	30,243.11
TA391	DUE FROM OTHER FUNDS	0.00
<b>TOTAL ASSETS</b>		<b>30,243.11</b>

**LIABILITIES**

TA10	CONSOLIDATED PAYROLL	0.00
TA11	SYRACUSE FCU	0.00
TA12	First National Bank of Dryden	0.00
TA13	TEFCU	0.00
TA18	STATE RETIREMENT	0.00
TA19	NYS DEFERRED COMP PLAN	0.00
TA20	HEALTH INSURANCE	3,544.17
TA20.01	Health - Sibley Stewart	0.00
TA20.05	Health - Life employee contributions	-517.98
TA20.10	Health - Employee Contributions	0.00
TA20.11	Tax Life - Employee Contributions	0.00
TA21	NY STATE INCOME TAX	0.00
TA22	FEDERAL INCOME TAX	0.00
TA23	INCOME EXECUTIONS	0.00
TA24	NYS TEAMSTERS DUES	0.00
TA26	SOCIAL SECURITY TAX	0.00
TA27	AFLAC	0.00
TA28	EQUITABLE	0.00
TA29	Misc	-500.00
TA31	SWEETLAND	0.00
TA35	ABANDONED BAIL	2,663.76
TA50	FOREIGN FIRE INSURANCE TAX	0.00
TA630	DUE TO OTHER FUNDS	0.00
TA74	MCLEAN FIRE DISTRICT TAXES	0.00
TA85	OTHER LIABILITIES	0.00
TA85B	EMPLOYEE BANKING	0.00
TA85C	FPIG GRANT	24,861.00
TA86	MEDICARE	0.00
TA89	HISTORICAL MARKER	192.16
<b>TOTAL LIABILITIES</b>		<b>30,243.11</b>

**Town of Dryden**  
**GENERAL LONG TERM DEBT**  
**BALANCE SHEET**  
**DECEMBER 31, 2015**

**ASSETS**

W125	AMTS TO BE PROVIDED FOR LONG TERM DEBT	0.00
W129	TOTAL NON-CURRENT GOV'TAL LIABILITIES	40,861.37
<u>TOTAL ASSETS</u>		<u>40,861.37</u>

**LIABILITIES**

W628	BONDS PAYABLE	0.00
W687	COMPENSATED ABSENCES	40,861.37
<u>TOTAL LIABILITIES</u>		<u>40,861.37</u>